

# ***Hidalgo County, Texas***

Monthly Financial Report  
(Unaudited and Unadjusted)  
(Excluding Related Agencies & Component Unit)

June 30, 2022



Prepared by the Office of the County Auditor  
Linda Fong, CPFO

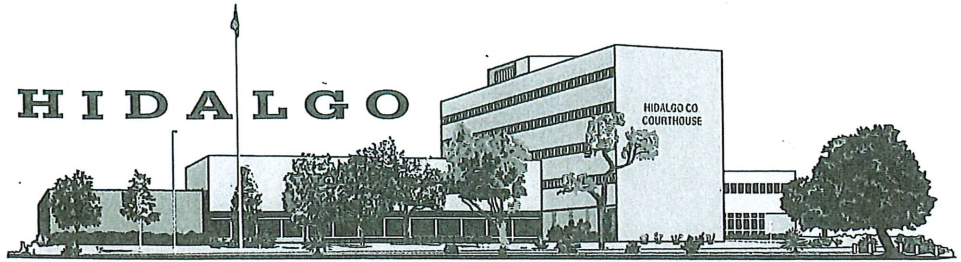
# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) June 30, 2022

### Table of Contents

County Auditor's Letter of Transmittal .....	<i>i</i>
Section 1 - Financial Statements	
Consolidated Balance Sheet - All Fund Types and Account Groups.....	1
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds.....	2
Section 2 - Other Supplementary Information	
Schedule of Cash Receipts and Disbursements.....	3
Schedule of Interfund Transfers.....	5
Schedule of Long-Term Debt Outstanding.....	6
Schedule of Debt Requirements.....	6
Section 3 - Budget Status	
Summary of Revenues and Expenditures - Budget to Actual - By Fund.....	7
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund.....	9
Budget Status by Department - General Fund.....	10

# COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE  
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December 15, 2022

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended June 30, 2022 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4668.

Respectfully submitted,

Linda Fong, CPFO  
Interim County Auditor

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## HIDALGO COUNTY DISTRICT JUDGES

LUIS M.  
SINGLETERRY  
JUDGE, 92<sup>nd</sup> D.C.

FERNANDO  
MANCIAS  
JUDGE, 93<sup>rd</sup> D.C.

J. R. "BOBBY"  
FLORES  
JUDGE, 139<sup>th</sup> D.C.

ROSE GUERRA  
REYNA  
JUDGE, 206<sup>th</sup> D.C.

MARLA  
CUELLAR  
JUDGE, 273<sup>rd</sup>  
D.C.

MARIO E.  
RAMIREZ, JR.  
JUDGE, 332<sup>nd</sup> D.C.

NOE  
GONZALEZ  
JUDGE, 370<sup>th</sup>  
D.C.  
OVERSEER

LETICIA  
LOPEZ  
JUDGE, 393<sup>rd</sup>  
D.C.

L. KENO  
VASQUEZ  
JUDGE, 398<sup>th</sup>  
D.C.

ISRAEL RAMON,  
JR.  
JUDGE, 430<sup>th</sup>  
D.C.

RENEE R.  
BETANCOURT  
JUDGE, 449<sup>th</sup> D.C.

JOSE "JOE"  
RAMIREZ  
JUDGE, 464<sup>th</sup> D.C.

# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
June 30, 2022

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) June 30, 2022
<b>ASSETS AND OTHER DEBITS</b>										
<b>Assets:</b>										
Cash	5,888,319	28,894,617	1,402,293	1,394,174	1,162,919	3,494,358	11,424,549	-	-	53,661,228
Investments	99,000,000	110,486,703	60,500,000	29,200,000	-	10,000,000	2,807,897	-	-	311,994,599
Receivables (net of allowance for uncollectibles)	14,440,052	(2,245)	11,039	1,744,405	-	(655)	45	-	-	16,192,642
Due from other governments	1,166,219	6,610,565	13,183,013	-	-	-	-	-	-	20,959,797
Due from other funds	4,089,711	2,158,842	455,652	1,180,895	2,435	35,912	-	-	-	7,923,445
Due from component unit	383,002	299,030	-	-	-	-	-	-	-	682,032
Inventories	784,037	-	-	-	-	-	-	-	-	784,037
Prepaid items	3,682,229	804	-	-	-	-	-	-	-	3,683,033
Investments - noncurrent	95,624,000	-	-	-	-	-	-	-	-	95,624,000
Advances to other funds	114,125	10,400	-	-	-	150,000	-	-	-	274,525
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	5,740,532	60,740,172	-	67,481,797
Infrastructure	-	-	-	-	-	-	-	495,868,153	-	495,868,153
Buildings	-	-	-	-	-	-	-	164,586,324	-	164,586,324
Improvements other than buildings	-	-	-	-	-	-	-	19,702,461	-	19,702,461
Machinery and equipment	-	-	-	-	71,134	25,945	-	132,692,825	-	132,789,903
Construction in progress	-	-	-	-	-	-	-	179,290,551	-	179,290,551
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	380,945,000	380,945,000
<b>Total assets</b>	<b>225,171,695</b>	<b>148,458,715</b>	<b>75,551,997</b>	<b>33,519,474</b>	<b>2,237,580</b>	<b>13,705,560</b>	<b>19,973,023</b>	<b>1,052,880,486</b>	<b>380,945,000</b>	<b>1,952,443,529</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>										
<b>Liabilities:</b>										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	1,011,394	673,790	(513,855)	-	1,388	(5,394)	2,611,101	-	-	3,778,423
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	4,771,573	476,833	-	-	5,248,406
Retainage payable	-	189,985	8,857,955	-	-	-	-	-	-	9,047,940
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	7,923,445	-	-	7,923,445
Due to other governments	5,081,381	1,035,035	23,697	-	-	-	-	-	-	6,140,113
Due to others	681	-	-	-	-	-	-	-	-	681
Due to component unit	22,194	7,284	-	-	-	-	-	-	-	29,478
Held in escrow	2,532,097	7,413	-	-	-	-	8,598,431	-	-	11,137,940
Unearned revenues	100,000	95,210,511	1,027,880	-	-	-	-	-	-	96,338,391
Unavailable revenues	14,971,386	1,477,730	13,143,087	1,744,405	-	-	-	-	-	31,336,608
Undistributed receipts	(1,164,255)	-	-	-	-	-	-	-	-	(1,164,255)
Capital lease payable	-	-	-	-	-	31,657	-	-	-	31,657
General obligation bonds payable	-	-	-	-	-	-	-	-	380,945,000	380,945,000
Notes payable	-	-	-	-	-	-	-	-	-	-
Closure and post-closure costs	-	-	-	-	1,484,771	-	-	-	-	1,484,771
<b>Total liabilities</b>	<b>22,554,878</b>	<b>98,601,748</b>	<b>22,538,764</b>	<b>1,744,405</b>	<b>1,486,159</b>	<b>4,797,837</b>	<b>19,609,809</b>	<b>-</b>	<b>380,945,000</b>	<b>552,278,599</b>
<b>Equity and other credits:</b>										
Net investment in capital assets	-	-	-	-	1,072,227	(5,713)	-	1,052,880,486	-	1,053,947,000
Unrestricted	-	-	-	-	(387,707)	8,763,436	363,214	-	-	8,738,942
Nonspendable	861,676	-	-	-	-	150,000	-	-	-	1,011,676
Restricted	7,978,837	49,856,967	53,013,233	31,775,069	66,902	-	-	-	-	142,691,007
Assigned	2,229,600	-	-	-	-	-	-	-	-	2,229,600
Unassigned	191,546,704	-	-	-	-	-	-	-	-	191,546,704
<b>Total equity and other credits</b>	<b>202,616,817</b>	<b>49,856,967</b>	<b>53,013,233</b>	<b>31,775,069</b>	<b>751,422</b>	<b>8,907,723</b>	<b>363,214</b>	<b>1,052,880,486</b>	<b>-</b>	<b>1,400,164,930</b>
<b>Total liabilities, equity and other credits</b>	<b>225,171,695</b>	<b>148,458,715</b>	<b>75,551,997</b>	<b>33,519,474</b>	<b>2,237,580</b>	<b>13,705,560</b>	<b>19,973,023</b>	<b>1,052,880,486</b>	<b>380,945,000</b>	<b>1,952,443,529</b>

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Six Months Ended June 30, 2022

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	211,605,536	-	-	26,016,306	237,621,841
Licenses and permits	920,730	3,571,733	-	-	4,492,462
Intergovernmental revenues	10,290,828	17,820,021	164,388	-	28,275,237
Charges for services	9,019,509	4,120,505	-	-	13,140,014
Fines & forfeitures	137,541	3,431,276	-	-	3,568,817
Special assessments	50,977	63,531,569	-	-	63,582,545
Interest earnings	357,353	145,263	54,995	8,155	565,765
Miscellaneous	325,351	26,141	20,776	-	372,268
<b>Total revenues</b>	<b>232,707,823</b>	<b>92,646,506</b>	<b>240,159</b>	<b>26,024,461</b>	<b>351,618,949</b>
<b>Expenditures</b>					
General government					
Judicial	18,129,849	2,145,364	1,322,057	-	21,597,271
Executive	1,434,874	-	-	-	1,434,874
Elections	2,133,044	4,508,673	-	-	6,641,717
Financial administration	15,091,830	389,817	-	-	15,481,647
Other	4,914,055	19,270	7,344,803	-	12,278,128
Public safety					
Police	17,750,639	1,820,871	478,003	-	20,049,513
Fire	1,036,166	-	-	-	1,036,166
Corrections	19,424,376	6,651,889	-	-	26,076,265
Other protection	499,314	-	-	-	499,314
Highways and streets	202,257	10,172,816	3,933,447	-	14,308,520
Sanitation	3,610,733	26,600	-	-	3,637,333
Drainage	-	-	-	-	-
Health and welfare	6,804,772	80,756,884	68,985	-	87,630,641
Culture and recreation	1,704,396	60,807	571,515	-	2,336,719
Conservation	535,228	-	-	-	535,228
Urban and economic development	520,032	-	-	-	520,032
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	3,461	-	-	8,264,502	8,267,964
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
<b>Total expenditures</b>	<b>93,795,028</b>	<b>106,552,990</b>	<b>13,718,810</b>	<b>8,264,502</b>	<b>222,331,330</b>
Excess (deficiency) of revenues over (under) expenditures	138,912,795	(13,906,484)	(13,478,651)	17,759,958	129,287,618
<b>Other financing sources (uses):</b>					
Sale of capital assets	-	33,610	-	-	33,610
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	3,749,767	18,265	4,045,000	7,813,032
Transfers out	(7,488,536)	(324,496)	-	-	(7,813,032)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(7,488,536)</b>	<b>3,458,881</b>	<b>18,265</b>	<b>4,045,000</b>	<b>33,610</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	131,424,259	(10,447,603)	(13,460,386)	21,804,958	129,321,229
<b>Fund balance at December 31, 2021</b>	<b>71,192,558</b>	<b>60,790,205</b>	<b>66,473,619</b>	<b>9,970,110</b>	<b>208,426,492</b>
Prior period adjustments	-	-	-	-	-
<b>Fund balance at December 31, 2021 as restated</b>	<b>71,192,558</b>	<b>60,790,205</b>	<b>66,473,619</b>	<b>9,970,110</b>	<b>208,426,492</b>
Adjusting journal entries	-	(485,635)	-	-	(485,635)
<b>Fund balance ended June 30, 2022</b>	<b>202,616,817</b>	<b>49,856,967</b>	<b>53,013,233</b>	<b>31,775,069</b>	<b>337,262,086</b>

This statement was prepared primarily on the modified accrual basis of accounting.

**Other Supplementary  
Information**

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
June 30, 2022

Fund	Beginning Balance June 1, 2022	Receipts	Disbursements	Ending Balance June 30, 2022
<b>General Fund</b>				
1100 General Fund	(1,909,796)	32,482,299	24,684,184	5,888,319
<b>Total General Fund</b>	<b>(1,909,796)</b>	<b>32,482,299</b>	<b>24,684,184</b>	<b>5,888,319</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	3,001,190	1,046,285	2,942,599	1,104,877
1220 LEOSE	88,176	25	3,780	84,421
1222 District Attorney Bad Check Processing	42,165	2,055	5,000	39,220
1223 District Attorney Investigations H.B. 65	(102,307)	170,815	17,980	50,528
1224 Drug Abuse Prevention and Rehabilitation	479,289	14,582	-	493,871
1225 Pretrial Intervention Prgm Fund	(40,851)	-	45,044	(85,895)
1226 Sheriff Investigations	1,924	1	-	1,925
1227 Sheriff Investigations H.B. 65	50,424	77,708	26,982	101,150
1228 Sheriff Equitable Sharing - Treasury Funds	169,749	61	1,508	168,302
1229 Sheriff Equitable Sharing - Justice Funds	185,359	23,179	46,680	161,858
1230 Constable Pct. 3 Investigations H.B. 65	38,453	11	1,381	37,083
1231 Constable Pct. 4 Investigations H.B. 65	312,204	92	2,986	309,310
1233 Constable Pct. 1 Investigations H.B. 65	32,940	10	-	32,950
1234 County Child Abuse Prevention	63,712	19	-	63,731
1235 District Clerk Records Management & Preservation	369,437	110	-	369,547
1237 County Clerk Records Management & Preservation	350,670	52	175,451	175,271
1238 County Records Management & Preservation	61,827	16	6,521	55,322
1239 Court Reporter Service	350,067	103	4,350	345,820
1240 Juvenile Delinquency Prevention	5,206	2	-	5,208
1241 Courthouse Security	71,320	-	78,742	(7,422)
1242 Justice Court Technology	311,689	87	19,004	292,771
1243 Contributions	378,836	112	146	378,802
1245 Justice Court Building Security	167,431	49	864	166,617
1246 Tax Assessor-Collector Special Vehicle Inventory	890,954	14,486	2,917	902,524
1247 Law Library	243,244	957	43,455	200,746
1250 Supplemental Court Guardianship	156,987	47	-	157,033
1251 HIDTA Chapter 59	1,304,235	6,702	43,953	1,266,985
1252 HIDTA US Treasury	201,316	60	-	201,375
1253 HIDTA Other States	98,438	29	-	98,467
1255 County & District Court Technology	144,364	43	-	144,407
1256 DA US Department of Justice	267,332	4,266	11,553	260,045
1257 Constable Pct.3 Treasury	589	0	138	451
1258 Local Provider Participation	17,617,877	34,811,395	27,358,368	25,070,904
1259 Constable Pct.4 Federal Sharing - Treasury	3,067	1	-	3,068
1260 Constable Pct.2 Chapter 59	5,932	2	-	5,934
1261 Constable Pct.3 Federal Sharing - DOJ	3,479	1	-	3,480
1263 Constable Pct.4 Federal Sharing - DOJ	2,257	1	-	2,258
1280 Designated Purpose Grants - Level 0	(589,662)	-	-	(589,662)
1281 Designated Purpose Grants - Level 1	(293,073)	14,220	211,200	(490,053)
1282 Designated Purpose Grants - Level 2	-	-	-	-
1283 Designated Purpose Grants - Level 3	(4,495,070)	5,370	21,881	(4,511,582)
1284 Designated Purpose Grants - Level 4	(28,040)	139,817	156,931	(45,154)
1285 Designated Purpose Grants - Level 5	(125,863)	95,542	158,193	(188,514)
1286 Designated Purpose Grants - Level 6	32,243	23,113	14,073	41,283
1287 Designated Purpose Grants - Level 7	883,311	262	-	883,573
1289 Designated Purpose Grants - Level 9	(137,690)	72,696	291,200	(356,194)
1290 American Rescue Plan	(7,214,881)	7,000,000	2,944,360	(3,159,242)
1291 HIDTA Grants	(787,453)	143,886	112,983	(756,550)
1292 WIC Grants	(1,670,974)	803,163	1,159,642	(2,027,453)
1293 Health Department Grants	666,580	424,908	809,301	282,188
1294 Juvenile Probation Department Grants	923,838	332,508	338,124	918,222
1295 Post Adjudication Juvenile Boot Camp	336,594	86	47,250	289,430
1296 Juvenile Probation Title IV-E	711,205	209	5,259	706,155
1297 Adult Probation Grants	4,106,805	2,303,833	1,175,410	5,235,228
<b>Total Special Revenue Funds</b>	<b>19,646,848</b>	<b>47,532,978</b>	<b>38,285,209</b>	<b>28,894,617</b>
<b>Capital Projects Funds</b>				
1301 Capital Outlay	(1,702,845)	-	875	(1,703,720)
1303 Sale of Capital Assets	3,217,368	361	-	3,217,730
1312 Border Colonia Access Program Round III	(265,703)	7,416	8,880	(267,167)
1315 Texas Department of Transportation Projects	(17,977,866)	307,254	1,053,596	(18,724,208)
1342 Certificates of Obligation, Series 2010A&B	30,672	3	-	30,675
1345 Certificates of Obligation, Series 2014	181,065	20	-	181,086

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
June 30, 2022

Fund	Beginning Balance June 1, 2022	Receipts	Disbursements	Ending Balance June 30, 2022
1347 Certificates of Obligation, Series 2015A	84,998	10	-	85,007
1350 Certificates of Obligation, Series 2016	2,831,107	318	-	2,831,425
1351 Certificates of Obligation, Series 2017	2,378,167	303	20,770	2,357,700
1352 Certificates of Obligation, Series 2018A	3,360,109	377	-	3,360,486
1353 Certificates of Obligation, Series 2018B	2,974,262	303	274,558	2,700,007
1355 Certificates of Obligation, Series 2019A	2,510,966	246	965,757	1,545,456
1357 Certificates of Obligation, Series 2020	2,478,772	3,007,302	764,677	4,721,397
1358 Certificates of Obligation, Series 2021	1,200,676	120	134,376	1,066,419
<b>Total Capital Projects Funds</b>	<b>1,301,748</b>	<b>3,324,034</b>	<b>3,223,489</b>	<b>1,402,293</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	-	-	-	-
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	-	-	-	-
1442 Certificates of Obligation, Series 2010A&B	-	-	-	-
1443 Refunding Bonds, Series 2014A	-	-	-	-
1444 Refunding Bonds, Series 2014B	-	-	-	-
1445 Certificates of Obligation, Series 2014	481,721	81,061	510,501	52,282
1446 Refunding Bonds, Series 2014C	1,261,994	213,515	1,306,661	168,848
1447 Certificates of Obligation, Series 2015A	487,848	76,809	488,360	76,296
1448 Refunding Bonds, Series 2015B	306,933	57,643	328,800	35,776
1449 Refunding Bonds, Series 2015C	1,829,020	284,879	1,942,341	171,558
1450 Certificates of Obligation, Series 2016	1,119,561	175,279	1,087,521	207,319
1451 Certificates of Obligation, Series 2017	982,491	151,703	1,045,801	88,393
1452 Certificates of Obligation, Series 2018A	1,828,726	309,893	1,954,842	183,777
1453 Certificates of Obligation, Series 2018B	856,055	133,346	896,621	92,781
1454 Refunding Bonds, Series 2018C	242,297	81,222	270,581	52,938
1455 Certificates of Obligation, Series 2019A	505,595	86,016	543,731	47,880
1456 Refunding Bonds, Series 2019A	1,219,354	190,932	1,296,151	114,135
1457 Certificates of Obligation, Series 2020A	697,530	103,874	701,880	99,524
1458 Certificates of Obligation, Series 2021	2,664	3	-	2,667
<b>Total Debt Service Funds</b>	<b>11,821,789</b>	<b>1,946,175</b>	<b>12,373,791</b>	<b>1,394,174</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	593,161	210	-	593,371
2102 Jail Commissary	642,671	201	73,325	569,548
<b>Total Enterprise Funds</b>	<b>1,235,832</b>	<b>411</b>	<b>73,325</b>	<b>1,162,919</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	992,241	3,465,153	2,878,083	1,579,311
2202 Workers' Compensation Self-Insurance	1,835,018	214,301	134,272	1,915,047
<b>Total Internal Service Funds</b>	<b>2,827,259</b>	<b>3,679,454</b>	<b>3,012,355</b>	<b>3,494,358</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	610,271	4,968	-	615,239
3302 County Clerk Unclaimed Money	160,614	127	-	160,741
3304 Bail Bond Sureties	-	50,039	-	50,039
<b>Total Private-Purpose Trust Funds</b>	<b>770,885</b>	<b>55,134</b>	<b>-</b>	<b>826,019</b>
<b>Agency Funds</b>				
3401 Clearing Fund	2,638,962	11,722,378	7,955,722	6,405,618
3402 Payroll Fund	1,078	13,116,978	8,925,365	4,192,692
3403 Insurance Fund	220	0	-	220
<b>Total Agency Funds</b>	<b>2,640,261</b>	<b>24,839,356</b>	<b>16,881,087</b>	<b>10,598,529</b>
<b>Grand Total for Primary Government</b>	<b>38,334,828</b>	<b>113,859,841</b>	<b>98,533,440</b>	<b>53,661,228</b>

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas  
Schedule of Interfund Transfers  
June 30, 2022

	Transfers In:											Capital Projects		Debt Service	Enterprise	Fiduciary	Total	
	Special Revenue											Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary		CSA
	R&B Funds	DA CCP59	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA	
<b>Transfer out:</b>																		
General Fund	2,670,811	-	-	-	-	222,204	-	-	409,713	140,808	-	-	-	-	4,045,000	-	-	7,488,536
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	18,265	-	-	-	-	18,265
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	5,022	-	-	-	-	-	-	-	-	5,022
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Clerk Title IV-D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	28,558	-	272,651	-	-	-	-	-	-	301,208
Capital Projects Funds:																		
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2019A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:																		
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTRB 2014A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTRB Taxable 2014B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds																		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	564,599	-	564,599
<b>Total</b>	<b>2,670,811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>222,204</b>	<b>-</b>	<b>-</b>	<b>443,293</b>	<b>140,808</b>	<b>272,651</b>	<b>-</b>	<b>18,265</b>	<b>-</b>	<b>4,045,000</b>	<b>564,599</b>	<b>-</b>	<b>8,377,631</b>

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas  
Schedule of Long-Term Debt Outstanding  
June 30, 2022

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	13,330,000	1,732,000	15,062,000
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	3,057,000	17,817,000
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	6,475,000	214,156	6,689,156
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	7,315,119	30,515,119
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	19,845,000	4,650,875	24,495,875
<b>Certificates of Obligation</b>							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	15,205,000	4,942,466	20,147,466
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,030,000	6,315,872	21,345,872
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	28,095,000	9,597,025	37,692,025
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	25,145,000	10,168,150	35,313,150
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	118,790,000	82,282,650	201,072,650
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	23,030,000	10,799,825	33,829,825
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	23,225,000	10,505,725	33,730,725
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	28,490,000	13,789,875	42,279,875
Certificates of Obligation, Series 2021	26,325,000	3.00-5.00	2021	2041	26,325,000	10,290,450	36,615,450
<b>Total</b>	<b>461,745,000</b>				<b>380,945,000</b>	<b>175,661,187</b>	<b>556,606,187</b>

Schedule of Debt Requirements

	Principal	Interest	
2022	13,810,000	8,528,104	22,338,104
2023	14,750,000	16,455,324	31,205,324
2024	16,350,000	15,746,736	32,096,736
2025	17,150,000	14,947,793	32,097,793
2026-2030	94,755,000	61,749,057	156,504,057
2031-2035	101,795,000	38,723,724	140,518,724
2036-2040	89,425,000	16,886,500	106,311,500
2041-2043	32,910,000	2,623,950	35,533,950
<b>Total</b>	<b>380,945,000</b>	<b>175,661,188</b>	<b>556,606,188</b>

This statement was prepared primarily on the modified accrual basis of accounting.

# **Budget Status**

County of Hidalgo, Texas  
Summary of Revenues and Expenditures - Budget to Actual  
By Fund  
For the Six Months Ended June 30, 2022

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	237,546,409	237,605,757	232,707,823	253,999,990	267,668,956	101,283,564
	<b>Total General Fund</b>	<b>237,546,409</b>	<b>237,605,757</b>	<b>232,707,823</b>	<b>253,999,990</b>	<b>267,668,956</b>	<b>101,283,564</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	19,550,000	19,860,447	9,737,279	23,687,570	31,951,849	10,133,679
1220	LEOSE	-	33,851	35,589	36,702	73,799	5,100
1222	District Attorney Bad Check Processing	-	-	9,918	-	5,000	5,000
1223	District Attorney Investigations H.B. 65	-	-	459,278	99,087	99,087	67,562
1224	Drug Abuse Prevention and Rehabilitation	-	-	19,001	-	-	-
1225	Pretrial Intervention Prgm Fund	235,000	235,000	168,200	235,000	235,000	150,365
1226	Sheriff Investigations	-	-	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	99,274	14,250	246,250	34,615
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	44,720	-	53,828	4,574
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	24,946	-	493,584	141,021
1230	Constable Pct. 3 Investigations H.B. 65	-	-	77	-	68,978	3,549
1231	Constable Pct. 4 Investigations H.B. 65	-	-	501	-	158,986	2,986
1233	Constable Pct. 1 Investigations H.B. 65	-	-	21,392	-	-	-
1234	County Child Abuse Prevention	2,500	2,500	1,072	-	-	-
1235	District Clerk Records Management & Preservation	56,000	56,000	137,910	-	31,267	18
1237	County Clerk Records Management & Preservation	1,100,000	1,100,000	737,052	92,976	1,004,599	340,076
1238	County Records Management & Preservation	215,000	437,204	222,291	55,955	419,347	181,152
1239	Court Reporter Service	243,000	243,000	152,749	-	209,000	80,826
1240	Juvenile Delinquency Prevention	-	-	108	-	-	-
1241	Courthouse Security	390,000	390,000	290,321	455,877	455,877	196,132
1242	Justice Court Technology	105,000	105,000	81,416	-	375,679	93,601
1243	Contributions	40,000	40,000	44,932	-	70,349	9,196
1245	Justice Court Building Security	13,500	13,500	5,418	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	75,967	389,420	389,420	9,851
1247	Law Library	358,000	358,000	213,913	526,957	549,547	189,354
1250	Supplemental Court Guardianship	15,000	15,000	14,356	-	-	-
1251	HIDTA Chapter 59	-	-	53,433	435,500	435,500	179,439
1252	HIDTA US Treasury	-	-	313	-	-	-
1253	HIDTA Other States	-	-	153	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	9,000	9,000	6,906	-	-	-
1256	DA US Department of Justice	-	-	78,588	235,930	343,350	42,430
1257	Constable Pct.3 Treasury	-	-	1	-	588	138
1258	Local Provider Participation Fund	-	55,340,623	63,540,667	-	79,677,128	62,841,617
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	5	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	9	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	9	-	11,691	5,337
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	3	-	-	-
1280	Designated Purpose Grants - Level 0	1,584,801	1,584,801	-	1,584,801	1,584,801	-
1281	Designated Purpose Grants - Level 1	2,616,350	2,616,350	777,656	2,549,413	2,549,413	781,034
1282	Designated Purpose Grants - Level 2	124,585	124,585	14,589	124,585	124,585	14,589
1283	Designated Purpose Grants - Level 3	425,943	5,878,239	133,498	366,550	5,818,846	4,660,856
1284	Designated Purpose Grants - Level 4	1,120,594	4,006,285	786,424	1,120,594	4,005,526	788,382
1285	Designated Purpose Grants - Level 5	1,360,821	1,361,821	518,725	1,113,219	1,114,219	615,463
1286	Designated Purpose Grants - Level 6	175,564	2,625,278	52,288	175,564	2,625,278	59,656
1287	Designated Purpose Grants - Level 7	-	-	5,787	-	-	-
1289	Designated Purpose Grants - Level 9	2,470,738	2,471,004	762,317	1,725,570	2,181,948	762,317
1290	AMERICAN RESCUE PLAN	88,607,798	88,607,798	71,357	88,607,798	88,607,798	10,144,435
1291	HIDTA Grants	418,226	1,193,931	301,930	418,226	1,193,931	404,211
1292	WIC Grants	8,675,774	9,347,466	4,503,307	8,675,774	9,347,466	4,503,084
1293	Health Department Grants	15,914,164	19,259,272	3,246,828	15,498,732	19,436,718	3,235,061
1294	Juvenile Probation Department Grants	2,662,190	2,681,761	978,550	2,662,190	2,681,761	1,188,435
1295	Post Adjudication Juvenile Boot Camp	447,075	447,075	92,534	447,075	447,075	92,085
1296	Juvenile Probation Title IV-E	426,200	457,900	54,275	460,625	492,325	53,170
1297	Adult Probation Grants	10,732,454	11,811,037	7,852,050	10,732,454	11,806,231	4,857,090
	<b>Total Special Revenue Funds</b>	<b>160,095,276</b>	<b>232,713,727</b>	<b>96,429,883</b>	<b>162,528,392</b>	<b>271,377,623</b>	<b>106,877,486</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	5,458,439	5,671,886	-	3,865,105	4,078,552	140,675
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	1,883	3,005,284	3,005,284	415,000
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	347,349	347,349	182,653	347,349	347,349	182,653
1315	Texas Department of Transportation Projects	36,162,423	37,123,087	2,112	23,330,727	24,291,391	2,398,785
1342	Certificates of Obligation, Series 2010A&B	-	-	17	30,638	30,638	-
1345	Certificates of Obligation, Series 2014	-	-	100	169,436	169,436	450
1347	Certificates of Obligation, Series 2015A	-	-	47	58,626	58,626	-
1350	Certificates of Obligation, Series 2016	-	-	1,575	1,760,062	1,760,062	45,493

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Six Months Ended June 30, 2022

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1351	Certificates of Obligation, Series 2017	-	-	1,349	2,067,117	2,067,117	271,005
1352	Certificates of Obligation, Series 2018A	-	-	3,537	1,029,173	1,029,173	-
1353	Certificates of Obligation, Series 2018B	-	-	5,893	10,405,327	10,405,327	1,370,063
1355	Certificates of Obligation, Series 2019A	-	-	8,890	13,511,709	13,511,709	4,328,184
1357	Certificates of Obligation, Series 2020	-	-	8,087	18,604,574	18,604,574	3,519,205
1358	Certificates of Obligation, Series 2021	-	-	42,281	29,074,695	29,074,695	1,047,297
<b>Total Capital Projects Funds</b>		<b>41,968,211</b>	<b>43,142,321</b>	<b>258,424</b>	<b>107,259,822</b>	<b>108,433,933</b>	<b>13,718,810</b>
<b>Debt Service Funds</b>							
1401	Notes Payable	-	-	-	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	-	-	-	-
1442	Certificates of Obligation, Series 2010A&B	-	-	-	-	-	-
1443	Refunding Bonds, Series 2014A	-	-	-	-	-	-
1444	Refunding Bonds, Series 2014B	-	-	-	-	-	-
1445	Certificates of Obligation, Series 2014	999,002	999,002	987,258	1,099,094	1,099,094	334,172
1446	Refunding Bonds, Series 2014C	2,848,529	2,848,529	2,826,617	3,072,250	3,072,250	333,250
1447	Certificates of Obligation, Series 2015A	1,089,220	1,089,220	1,083,786	1,142,494	1,142,494	303,372
1448	Refunding Bonds, Series 2015B	697,828	697,828	689,481	738,750	738,750	369,000
1449	Refunding Bonds, Taxable Series 2015C	4,127,184	4,127,184	4,110,274	4,335,015	4,335,015	99,632
1450	Certificates of Obligation, Series 2016	2,372,397	2,372,397	2,355,670	2,555,900	2,555,900	620,075
1451	Certificates of Obligation, Series 2017	2,105,962	2,105,962	2,093,006	2,246,550	2,246,550	587,900
1452	Certificates of Obligation, Series 2018A	5,406,445	5,406,445	5,375,307	5,675,450	5,675,450	2,737,350
1453	Certificates of Obligation, Series 2018B	1,886,266	1,886,266	1,876,740	2,022,800	2,022,800	566,025
1454	Refunding Bonds, Taxable Series 2018C	591,132	591,132	564,308	921,456	921,456	460,353
1455	Certificates of Obligation, Series 2019A	1,147,959	1,147,959	1,139,102	1,262,200	1,262,200	531,475
1456	Refunding Bonds, Taxable Series 2019A	2,618,832	2,618,832	2,601,378	2,723,000	2,793,000	496,875
1457	Certificates of Obligation, Series 2020	1,569,091	1,569,091	1,565,868	1,734,800	1,734,800	577,025
1458	Certificates of Obligation, Series 2021	2,800,000	2,800,000	2,800,666	-	1,012,598	247,998
<b>Total Debt Service Funds</b>		<b>30,259,846</b>	<b>30,259,846</b>	<b>30,069,461</b>	<b>29,529,758</b>	<b>30,612,356</b>	<b>8,264,502</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	1,597	-	-	-
2102	Jail Commissary	-	-	565,248	594,823	605,228	243,345
<b>Total Enterprise Funds</b>		<b>-</b>	<b>-</b>	<b>566,845</b>	<b>594,823</b>	<b>605,228</b>	<b>243,345</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	36,979,167	36,979,167	18,687,951	36,510,849	36,558,098	17,099,633
2202	Workers' Compensation Self-Insurance	2,405,494	2,405,494	1,221,513	2,349,665	2,350,939	891,990
<b>Total Internal Service Funds</b>		<b>39,384,661</b>	<b>39,384,661</b>	<b>19,909,464</b>	<b>38,860,514</b>	<b>38,909,037</b>	<b>17,991,623</b>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	3,647	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	961	-	-	-
3304	Bail Bond Sureties	-	-	39	-	-	-
<b>Total Private-Purpose Trust Funds</b>		<b>-</b>	<b>-</b>	<b>4,648</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total for Primary Government</b>		<b>509,254,403</b>	<b>583,106,313</b>	<b>379,946,549</b>	<b>592,773,299</b>	<b>717,607,133</b>	<b>248,379,330</b>

This statement was prepared primarily on the modified accrual basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
June 30, 2022

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	208,706,441	208,706,441	2,482,194	211,605,536		(2,899,094)
Licenses and permits	1,771,000	1,771,000	172,096	920,730		850,271
Intergovernmental revenues	9,426,000	9,430,348	8,067,191	10,290,828		(860,480)
Charges for services	16,413,768	16,413,768	1,685,346	9,019,509		7,394,259
Fines & forfeitures	216,000	216,000	17,420	137,541		78,459
Special assessments	80,000	80,000	1,879	50,977		29,023
Interest earnings	366,000	366,000	92,853	357,353		8,647
Miscellaneous	567,200	622,200	113,289	325,351		296,849
<b>Total revenues</b>	<b>237,546,409</b>	<b>237,605,757</b>	<b>12,632,267</b>	<b>232,707,823</b>		<b>4,897,935</b>
<b>Expenditures</b>						
General government						
Judicial	46,143,529	45,455,429	3,495,076	18,129,849	515,870	26,809,709
Executive	3,421,239	3,478,526	228,158	1,434,874	71,362	1,972,290
Elections	4,117,044	6,540,352	519,699	2,133,044	184,153	4,223,155
Financial administration	38,912,600	43,234,148	2,385,500	15,091,830	2,469,556	25,672,762
Other	15,828,766	17,841,616	1,278,808	4,914,055	2,211,851	10,715,709
Public safety						
Police	40,620,796	41,392,544	3,039,578	17,750,639	2,086,612	21,555,293
Fire	2,996,018	3,065,371	259,119	1,036,166	30,872	1,998,334
Corrections	48,287,075	48,552,649	3,647,516	19,424,376	1,698,296	27,429,977
Other protection	991,425	1,033,853	60,009	499,314	135,446	399,093
Highways and Streets	300,200	380,101	62,399	202,257	-	177,843
Sanitation	8,639,519	8,779,121	654,811	3,610,733	883,797	4,284,592
Health and welfare	17,680,800	19,372,318	949,411	6,804,772	1,208,396	11,359,151
Culture and recreation	4,255,563	4,311,572	291,607	1,704,396	534,261	2,072,914
Conservation	1,468,309	1,684,129	31,855	535,228	745,841	403,060
Urban and economic development	1,345,506	1,761,961	76,992	520,032	95,837	1,146,092
Debt Service						
Interest	12,000	12,000	652	3,461	-	8,539
<b>Total expenditures</b>	<b>235,020,389</b>	<b>246,895,690</b>	<b>16,981,190</b>	<b>93,795,028</b>	<b>12,872,150</b>	<b>140,228,512</b>
Excess (deficiency) of revenues over (under) expenditures	2,526,020	(9,289,933)	(4,348,922)	138,912,795		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(18,979,601)	(20,773,266)	(2,777,378)	(7,488,536)		(13,284,730)
<b>Total other financing sources (uses)</b>	<b>(18,979,601)</b>	<b>(20,773,266)</b>	<b>(2,777,378)</b>	<b>(7,488,536)</b>		<b>(13,284,730)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(30,063,199)		131,424,259		
<b>Unassigned fund balance</b>						
<b>at January 1, 2022</b>	<b>32,952,605</b>	<b>32,952,605</b>		<b>32,952,605</b>		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	27,169,840		27,169,840		
<b>Unassigned fund balance</b> <b>month ended June 30, 2022</b>	<b>32,952,605</b>	<b>30,059,246</b>		<b>191,546,704</b>		

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas  
Budget Status by Department  
General Fund  
June 30, 2022

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
General government						
Judicial						
92nd District Court	456,425	456,425	33,925	169,383	7,153	279,890
93rd District Court	433,214	445,402	32,158	194,087	4,425	246,889
139th District Court	467,189	467,189	33,612	181,522	4,981	280,686
206th District Court	461,427	470,677	34,310	192,650	7,867	270,160
275th District Court	437,112	437,112	32,475	183,601	1,643	251,868
332nd District Court	482,461	482,461	35,898	200,932	4,045	277,484
370th District Court	443,794	443,794	34,042	185,691	3,919	254,184
389th District Court	452,995	452,995	33,820	188,830	1,845	262,320
398th District Court	468,908	468,908	34,905	194,934	3,661	270,314
430th District Court	472,610	551,925	35,787	234,412	22,331	295,182
449th District Court	450,841	450,841	33,559	185,734	6,927	258,181
464th District Court	432,208	432,208	32,090	181,203	4,591	246,414
476th District Court	281,105	281,105	-	-	-	281,105
County Court At Law 1	643,362	643,362	47,427	286,973	3,891	352,498
County Court At Law 2	645,510	645,510	39,851	231,565	5,153	408,792
Probate Court	729,245	729,245	55,753	323,998	5,043	400,205
County Court At Law 4	651,712	651,712	50,375	288,087	3,782	359,843
County Court At Law 5	647,398	647,398	50,412	288,790	2,567	356,042
County Court At Law 6	619,205	620,205	47,904	274,927	5,189	340,089
County Court At Law 7	636,732	636,732	38,582	231,505	5,972	399,256
County Court At Law 8	650,298	652,298	50,283	288,396	4,218	359,683
County Court At Law 9	571,786	571,786	43,191	256,767	6,942	308,077
County Court At Law 10	577,424	574,424	44,002	251,842	3,710	318,872
Master Court 1	140,344	147,955	10,721	63,724	2,451	81,781
Master Court 2	154,413	154,413	11,595	65,528	855	88,030
Court of Civil Appeals	3,000	3,000	167	853	2,147	(0)
Auxiliary Court	586,017	569,294	34,617	205,685	2,912	360,697
Child Protective Court	97,184	98,184	15,712	55,000	604	42,580
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	483,792	483,792	37,992	218,852	3,275	261,665
Justice of the Peace 1-2	493,906	493,906	37,685	219,183	2,891	271,832
Justice of the Peace 2-1	476,165	476,165	36,120	208,872	4,730	262,563
Justice of the Peace 2-2	475,386	475,386	36,328	206,378	1,453	267,555
Justice of the Peace 3-1	472,150	472,150	35,926	209,140	2,657	260,352
Justice of the Peace 3-2	461,146	461,146	35,778	206,258	5,234	249,655
Justice of the Peace 4-1	516,604	507,665	39,049	217,322	1,736	288,607
Justice of the Peace 4-2	458,664	458,664	32,744	195,145	2,332	261,187
Justice of the Peace 5-1	372,574	372,574	28,215	162,884	1,969	207,721
Indigent Defense	476,410	473,672	41,705	221,934	1,518	250,220
Criminal District Attorney	14,618,152	14,475,247	1,001,152	5,836,921	203,363	8,434,962
District Clerk	4,235,156	4,222,359	300,345	1,755,069	135,553	2,331,737
Domestic Relations	280,169	280,169	14,538	80,976	2,571	196,622
Budget and Management	7,642,285	7,084,201	786,120	2,475,715	-	4,608,486
Public Defense	1,587,051	1,531,773	84,207	508,580	17,767	1,005,426
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
<b>Total Judicial</b>	<b>46,143,529</b>	<b>45,455,429</b>	<b>3,495,076</b>	<b>18,129,849</b>	<b>515,870</b>	<b>26,809,709</b>
Executive						
County Judge	1,804,921	1,776,861	117,300	641,237	44,544	1,091,080
Executive Office	1,616,318	1,701,664	110,858	793,637	26,818	881,210
<b>Total Executive</b>	<b>3,421,239</b>	<b>3,478,526</b>	<b>228,158</b>	<b>1,434,874</b>	<b>71,362</b>	<b>1,972,290</b>
Elections						
Elections Department	4,117,044	6,540,352	519,699	2,133,044	184,153	4,223,155
<b>Total Elections</b>	<b>4,117,044</b>	<b>6,540,352</b>	<b>519,699</b>	<b>2,133,044</b>	<b>184,153</b>	<b>4,223,155</b>
Financial Administration						
Appraisal fees	2,300,000	2,434,942	-	1,217,471	-	1,217,471
County Wide Admin	4,717,763	6,793,418	49,502	283,285	255,692	6,254,441
Budget and Management	1,366,841	1,381,418	84,692	546,732	47,249	787,437
Executive Office	1,137,827	1,403,627	364,768	919,058	200,502	284,067
Tax Assessor-Collector	8,828,387	8,738,271	618,854	3,490,894	192,479	5,054,898
County Treasurer	1,456,243	1,456,243	108,018	698,377	5,901	751,965

County of Hidalgo, Texas  
Budget Status by Department  
General Fund  
June 30, 2022

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,164,195	2,122,885	155,279	878,026	75,663	1,169,196
County Auditor	4,033,424	4,201,615	287,718	1,669,911	31,209	2,500,495
County Clerk	5,044,888	5,116,816	302,352	2,057,026	292,767	2,767,022
Human Resources/Civil Service	1,500,477	1,346,361	78,703	459,383	68,793	818,186
IT Department	6,362,555	8,238,551	335,612	2,871,667	1,299,300	4,067,584
Total Financial Administration	38,912,600	43,234,148	2,385,500	15,091,830	2,469,556	25,672,762
Other						
Commissioner, Precinct 4	24,020	71,653	617	3,930	57,621	10,102
Executive Office	3,639,038	5,679,962	356,849	763,414	1,617,192	3,299,356
Planning Department	1,301,923	1,310,717	91,259	523,512	26,680	760,525
Facilities Management Department	10,863,785	10,779,284	830,084	3,623,200	510,358	6,645,726
Total Other	15,828,766	17,841,616	1,278,808	4,914,055	2,211,851	10,715,709
Public safety						
Police						
Criminal District Attorney	867,002	1,266,722	101,335	525,510	549,442	191,771
Budget and Management	70,050	70,050	5,837	29,170	40,833	47
Executive Office	138,035	139,139	6,565	48,042	-	91,097
Sheriff	32,995,198	33,386,701	2,425,774	14,333,840	1,332,729	17,720,132
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,322,552	1,309,005	102,267	548,625	32,261	728,119
Constable, Precinct 2	1,350,441	1,350,441	106,692	596,568	30,548	723,325
Constable, Precinct 3	1,596,952	1,605,096	123,178	733,530	37,682	833,884
Constable, Precinct 4	1,651,343	1,640,537	122,916	684,016	39,611	916,910
Constable, Precinct 5	629,223	624,852	45,014	251,337	23,507	350,008
Total Police	40,620,796	41,392,544	3,039,578	17,750,639	2,086,612	21,555,293
Fire						
Emergency Services	2,996,018	3,065,371	259,119	1,036,166	30,872	1,998,334
Total Fire	2,996,018	3,065,371	259,119	1,036,166	30,872	1,998,334
Corrections						
Sheriff	33,897,513	34,119,677	2,518,868	14,085,317	711,053	19,323,307
Adult Probation	85,000	85,000	5,308	30,885	7,929	46,186
Juvenile Probation	14,304,562	14,347,972	1,123,340	5,308,174	979,314	8,060,484
Juvenile CBG	-	-	-	-	-	-
Total Corrections	48,287,075	48,552,649	3,647,516	19,424,376	1,698,296	27,429,977
Other Protection						
County Judge	826,425	868,853	60,009	435,374	34,648	398,831
Budget and Management	-	-	-	2,717	-	(2,717)
Executive Office	165,000	165,000	-	61,222	100,798	2,980
430th District Court	-	-	-	-	-	-
Total Other Protection	991,425	1,033,853	60,009	499,314	135,446	399,093
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	300,200	380,101	62,399	202,257	-	177,843
Total Highways and Streets	300,200	380,101	62,399	202,257	-	177,843
Sanitation						
Commissioner, Precinct 1	2,491,613	2,551,523	184,991	1,218,608	294,465	1,038,451
Commissioner, Precinct 2	597,452	600,822	39,919	238,925	122,649	239,248
Commissioner, Precinct 3	2,824,260	2,819,707	188,655	1,093,448	175,009	1,551,250
Commissioner, Precinct 4	2,119,505	2,171,462	187,008	786,240	255,705	1,129,517
Executive Office	606,689	635,607	54,238	273,512	35,968	326,126
Total Sanitation	8,639,519	8,779,121	654,811	3,610,733	883,797	4,284,592
Health and Welfare						
Budget and Management	-	-	528	2,531	750,089	(752,620)
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,517,500	1,561,902	1,316	1,428,626	-	133,276
Human Services	7,120,318	8,779,097	296,730	1,946,489	154,002	6,678,606
Health Department	8,423,958	8,424,966	605,475	3,191,384	276,750	4,956,833

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 June 30, 2022

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
WIC	-	3,000	-	57	-	2,943
Child Welfare	139,292	131,924	10,640	49,798	-	82,125
Veterans Services	479,732	471,430	34,721	185,887	27,554	257,988
<b>Total Health and Welfare</b>	<b>17,680,800</b>	<b>19,372,318</b>	<b>949,411</b>	<b>6,804,772</b>	<b>1,208,396</b>	<b>11,359,151</b>
<b>Culture and Recreation</b>						
Commissioner, Precinct 1	941,218	967,289	75,212	380,247	126,571	460,470
Commissioner, Precinct 2	1,158,127	1,198,091	88,692	427,489	112,555	658,046
Commissioner, Precinct 3	878,893	872,751	51,494	198,725	32,628	641,398
Commissioner, Precinct 4	550,187	546,303	35,376	215,797	17,506	313,000
Executive Office	727,138	727,138	40,833	482,138	245,000	0
<b>Total Culture and Recreation</b>	<b>4,255,563</b>	<b>4,311,572</b>	<b>291,607</b>	<b>1,704,396</b>	<b>534,261</b>	<b>2,072,914</b>
<b>Conservation</b>						
Executive Office	879,410	1,105,910	3,240	371,875	733,400	635
Texas Cooperative Extension	588,899	578,219	28,614	163,353	12,441	402,425
<b>Total Conservation</b>	<b>1,468,309</b>	<b>1,684,129</b>	<b>31,855</b>	<b>535,228</b>	<b>745,841</b>	<b>403,060</b>
<b>Urban and Economic Development</b>						
County Judge	336,529	734,529	12,763	131,053	73,766	529,710
Commissioner, Precinct 1	126,069	131,874	9,481	53,078	2,783	76,013
Commissioner, Precinct 2	564,533	585,983	30,433	192,504	12,959	380,520
Commissioner, Precinct 4	218,118	209,318	16,084	85,773	6,328	117,217
Executive Office	-	-	-	-	-	-
Urban County	100,257	100,257	8,232	57,624	-	42,633
<b>Total Urban and Economic Development</b>	<b>1,345,506</b>	<b>1,761,961</b>	<b>76,992</b>	<b>520,032</b>	<b>95,837</b>	<b>1,146,092</b>
<b>Debt Service</b>						
Interest	12,000	12,000	652	3,461	-	8,539
<b>Total Debt Service</b>	<b>12,000</b>	<b>12,000</b>	<b>652</b>	<b>3,461</b>	<b>-</b>	<b>8,539</b>
<b>Other Financing Uses</b>						
Interfund Transfers	18,979,601	20,773,266	2,777,378	7,488,536	-	13,284,730
<b>Total Other Financing Uses</b>	<b>18,979,601</b>	<b>20,773,266</b>	<b>2,777,378</b>	<b>7,488,536</b>	<b>-</b>	<b>13,284,730</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>253,999,990</b>	<b>267,668,956</b>	<b>19,758,567</b>	<b>101,283,564</b>	<b>12,872,150</b>	<b>153,513,243</b>

This statement was prepared primarily on the modified accrual basis of accounting.